

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
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Sacramento, CA 95814  
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<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:  293  VALLEY PRODUCTIONS, L.L.C. 16594 ROAD 26, STE C MADERA, CA 93638	Name and Address of Charitable Organization: CT No. <u>CT14717</u> ✓ FED# <u>23-7153118</u> F.E.I.N. No. _____ Stockton Police Youth Activities, Inc. Name of Charity 22 East Market Street Address of Charity Stockton, CA 95202 City, State, and ZIP Code of Charity
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National Campaign ☐ California Campaign ☐

Benefit Basketball Game held (on) (from) May 19, 2002, to \_\_\_\_\_, 20\_\_\_\_.  
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)  
If other, provide brief explanation \_\_\_\_\_

Fee ☐ Percentage ☐  
Other ☐

#### 1. REVENUE

A. Cash contributions	_____	A.
B. Entertainment sales or admission charges	51,594.00	B.
C. Sales from products	_____	C.
D. Advertisement sales	32,985.00	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

#### G. TOTAL REVENUE

84,579.00 G.

#### 2. EXPENSES

A. Fees or commissions	11,841.06	A.
B. Salaries	36,368.97	B.
C. Payroll taxes	2,537.37	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	8,457.90	F.
G. Postage	3,383.16	G.
H. Advertising	_____	H.
I. Telephone	5,074.74	I.
J. Rental of equipment	_____	J.
K. Facilities charge	_____	K.
L. Permits	_____	L.
M. Other expenses: (Specify)	_____	
a. Printing	4,228.95	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

#### N. TOTAL EXPENSES

71,892.15 N.

400671

3. Amount to Charity

12,686.85

3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

12,686.85

6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[ ] Yes [ ] No

If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)

Steven Arsenault

General Manager

Printed Name

Title

Date

This \_\_\_\_\_ actors of the charitable organization for verifying the distribution.

Sigr

Joe Silva

Board Member

Printed Name

Title

Date

Signature of authorized officer/director (Charity)

Graig Takeda

Board Member

Printed Name

Title

03/12/03  
Date